4

Scott. II-29—35,006—2-11-26.

Law (Edn). (1927) Department.

Miscellaneous SERIES.

G.O. No. 11

DATED 4.1.27

[Despatch Abstract.]

Elementary Education Fund.

Temporary diversion from-------- to the general account--

Taluk Board, Uppinangady -- Sanctioned.

C F. 30

DEPARTMENT.

31771

Received ... 192 Registered ... 192

Subject.

GENERAL FUNDS - 1925-26.

Uppinangady Taluk Board - South Kanara District - Closed with a minus balance - Diversion of Funds - Sanction applied for.-

****

ENCLOSURES.
No.
Spare copies

Ref.C. No.432/Sup '26.

Station PUTTUR. Dated the 9th October 1926

M.R.Ry.

From (Name) Molahalli Shiva Rao, Avergal.,

(Designation) President, Taluk Board, Uppinangady.

To The Secretary to the Government of Madras

Local Self Government-Department.
Through, Fort Saint George, Madras.

Sir, The PRESIDENT,
District Board, South Kanara.

I have the honour to state that last year the General Accounts of the Taluk Board closed with a minus balance of Rs 334-11-0 and this deficit was met from -- the balance under Elementary Education Account. This happened unintentionally as will be explained below:-

2. As the Elementary Education Fund is invested in the Central Co-operative Bank and all the money --- required for expenditure is drawn from that Bank, the Assistant Engineer had clear instructions from me to the effect that all bills of contractors relating to - works of schools should be sent to my office for payment. All the while he was adhering to the instructions but on 31st March 1926, he carelessly issued cheques to

to contractors for works relating to schools to the extent of Rs 376-7-0 from the amount kept at his disposal out of general funds. Had it not been for this mistake of the Assistant Engineer the general account would have been closed with a plus balance of Rs 21-12-0. The mistake has since been rectified by transferring Rs 376-7-0 from Elementary Education to General Funds.

3. I have, therefore, the honour to request that Government may be pleased to sanction the temporary diversion of funds in the circumstances stated supra.

I have the honour to be,

Sir,

Your most obedient Servant.

President,
Uppy. Taluk Board.

K.S/12-10.

N. Dis C. No. 4030 -26
D. B.

Endorsement by M. R. Ry Rao Saheb B. Mahabala Hegde Avargal, B. A. B. L. President, District Board, South Kanara.

F o r w a r d e d.

Mangalore, 19. 10. 1926

President, District Board. South Kanara.

ACCOUNTANT 1-NOV 1926 2663

Ends. 4459 A7 30-X-26 Law (Edn) Deptt.

Referred to the Examiner of Local Funds Accounts for remarks (By order)

29/10

Asst Secy to Govt Law Deptt

Duplicate

C F. 30

DEPARTMENT. 3 131

Received ..... 192 . Registered 192

Subject.

31021

GENERAL FUNDS -1925-26.

Uppinangady Taluk Board - South Kanara District - Closed with a minus balance - Diversion of Funds - Sanction applied for.-

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As per the original letter the D.B. S. Kanara may be awaited. 28/10/26

Enclosures.
No. .....
.....
Spare copies .....

Ref.C. No.432/Sup'26.

Station PUTTUR. Dated the 9th October 1926/192

M.R.Ry.

From (Name) Molahalli Shiva Rao, Avergal.

(Designation) President, Taluk Board, Uppinangady.

To The Secretary to the Government of Madras

Local Self Government- Department.
Through, Fort Saint George, Madras.

Sir, The PRESIDENT,
District Board, South Kanara.

I have the honour to state that last year the General Account of the Taluk Board closed with a minus balance of Rs 334-11-0 and this deficit was met from -- the balance under Elementary Education Account. This happened unintentionally as will be explained below:-

2. As the Elementary Education Fund is invested in the Central Co-operative Bank and all the money --- required for expenditure is drawn from that Bank, the Assistant Engineer had clear instructions from me to the effect that all bills of contractors relating to - works of schools should be sent to my office for payment. All the while he was adhering to the instructions but, on 31st March 1926, he carelessly issued cheques to

-2-

to contractors for works relating to schools to the extent of Rs 376-7-0 from the amount kept at his disposal out of general funds. Had it not been for this mistake of the Assistant Engineer the general account would have been closed with a plus balance of Rs 21-12-0. The mistake has since been rectified by transferring Rs 376-7-0 from Elementary Education to General Funds.

3. I have, therefore, the honour to request that Government may be pleased to sanction the temporary diversion of funds in the circumstances stated supra.

I have the honour to be,

Sir,

Your most obedient Servant.

12/10

President,
Uppy. Taluk Board.

K.S/12-10.

11/10.

C.F. 30—18,658—3-10-23.

Local Audit **DEPARTMENT.**

Received ..... 192 *Registered* ..... 192 .

Subject.

L. Edn 546A 17/12/26

275/25
978/24

ENCLOSURES.
No. .....
.....
Spare copies .....

L. F. No. 9422

Station Fort St. George, *Dated the* 16th December 1926.

From (Name) J. M. Hooper Esquire,

(Designation) Examiner of Local Fund Accounts.

To The Secretary to the Government of Madras,

Law (Education) Department.

Sir,

In returning herewith letter No.432, dated 9th October 1926, from the President, Taluk Board, ---- Uppinangady, received with Government Endorsement No. 4459-A-1, dated 30th October 1926, I have the honour to state that the expenditure of Rs 376-7-0 on account of school works was correctly debited to the Elementary Education account in the Board's accounts for March 1926 and yet the General account closed with a deficit balance of Rs 334-11-0, which means that there was a diversion to that extent from some ear-marked fund,- either the Elementary Education account or the

Deposits

6

Deposits and Advances accounts.

I have the honour to be,

Sir,

Your most obedient servant,

Examiner of Local Fund Accounts.

k.s.r.
14/12.

14·XII·

B7

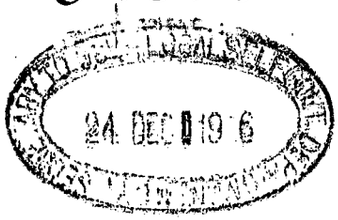
Law Department

[CMs 4459A
5246A]

Ed. E. Fund

Temporary diversion from — to the general account - Taluk Board, Ottapalam — Sanctioned.

38620



Order

Mis.

11. d. 4. 1. 27

Sanction is accorded to the temporary diversion of Rs. 334-11-0 made in 1925-26 from the elementary education fund under the control of the Taluk Board, Ottapalam, to the general funds of the board. It is observed that the amount has since been readjusted.

DESPATCHED
on 5. JAN 1927

To

The P.T.B., Ottapalam
(with ref to his letter No. 632 dy 9.12.26)

Exr. of A.R. Accts. (with ref to his No. AF 9629 dy 16.12.26)

Notes

No draft may issue after perusal by L.S.G.

Encls.
4459 1-2
23.12.26.

The draft may be perused by L.S.G. and the file

returned to Lawtech no.

L.S.Q. No. 38620 - BINGS
3.1.27